

UNITED STATES BANKRUPTCY COURT
DISTRICT OF _____

In re WILLIAM P. BARAN, Jr.

Case No. 09-37513
Reporting Period: OCTOBER 2010

MONTHLY OPERATING REPORT

File with Court and submit copy to United States Trustee within 20 days after end of month.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS		Form No.	Document Attached	Explanation Attached	Affidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements		MOR-1	X		
Bank Reconciliation (or copies of debtor's bank reconciliations)		MOR-1a	X		
Schedule of Professional Fees Paid		MOR-1b	X		
Copies of bank statements			X		
Cash disbursements journals			X		
Statement of Operations		MOR-2	X		
Balance Sheet		MOR-3	X		
Status of Postpetition Taxes		MOR-4	X		
Copies of IRS Form 6123 or payment receipt			N/A		
Copies of tax returns filed during reporting period			N/A		
Summary of Unpaid Postpetition Debts		MOR-4	X		
Listing of aged accounts payable		MOR-4	X		
Accounts Receivable Reconciliation and Aging		MOR-5	X		
Debtor Questionnaire		MOR-5	X		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

William P. Baran, Jr.

Signature of Debtor

Date

11/22/10

Signature of Joint Debtor

Date

Signature of Authorized Individual*

Date

Printed Name of Authorized Individual

Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation, a partner if debtor is a partnership; a manager or member if debtor is a limited liability company

In re William P. Baran, Jr.
Debtor

Case No. 09-37513
Reporting Period: OCTOBER 2010

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1). Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

	BANK ACCOUNTS				CURRENT MONTH		CUMULATIVE FILING TO DATE	
	OPER.	PAYROLL	TAX	OTHER	ACTUAL	PROJECTED	ACTUAL	PROJECTED
CASH BEGINNING OF MONTH								
RECEIPTS								
CASH SALES								
ACCOUNTS RECEIVABLE								
LOANS AND ADVANCES								
SALE OF ASSETS								
OTHER (ATTACH LIST)								
TRANSFERS (FROM DIP ACCTS)								
TOTAL RECEIPTS								
DISBURSEMENTS								
NET PAYROLL								
PAYROLL TAXES								
SALES, USE, & OTHER TAXES								
INVENTORY PURCHASES								
SECURED/ RENTAL/ LEASES								
INSURANCE								
ADMINISTRATIVE								
SELLING								
OTHER (ATTACH LIST)								
OWNER DRAW *								
TRANSFERS (TO DIP ACCTS)								
PROFESSIONAL FEES								
U S TRUSTEE QUARTERLY FEES								
COURT COSTS								
TOTAL DISBURSEMENTS								
NET CASH FLOW								
(RECEIPTS LESS DISBURSEMENTS)								
CASH - END OF MONTH								

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	\$
LESS TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	\$
PLUS ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	\$
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	\$

SEE ATTACHED DOCUMENTS

1. PROFITOR LOSS DETAIL - OCTOBER 2010 (3 PAGES)
2. RECONCILIATION SUMMARY - TO BANK DIP PERIOD ENDING 11/03/2010 (1 PAGE)
- RECONCILIATION DETAIL - TO BANK DIP PERIOD ENDING 11/03/2010 (3 PAGES)
- BANK STATEMENT - TO BANK DIP 4244381820 (9 PAGES)

William P Baran, Jr
Profit & Loss Detail
October 2010

3:54 PM
11/30/10
Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
RENTAL INCOME								
RI - Grassmere, Interlaken	10/4/2010		deposit	Kolessar - October 2010 rent; check 773		TD BANK DIP	650.00	650.00
Total RI - Grassmere, Interlaken							650.00	650.00
RI - Harrison Street, Princeton	10/4/2010		deposit	Bolen - October 2010 rent; check 7563		TD BANK DIP	3,709.44	3,709.44
Total RI - Harrison Street, Princeton							3,709.44	3,709.44
RI - Morris Drive, Princeton								
Invoice	10/1/2010	51	Harry Hewitt	1848 Route 9 North		Accounts Rece...	1,200.00	1,200.00
Invoice	10/1/2010	52	John Bolen	200 North Harrison Street		Accounts Rece...	3,709.44	4,909.44
Invoice	10/1/2010	53	Mark Kolessar	200 Grassmere Avenue		Accounts Rece...	650.00	5,559.44
Deposit	10/29/2010		deposit	VOID: Nini rent - ?????; check 1561 \$3.0...	X	TD BANK DIP	0.00	5,559.44
Total RI - Morris Drive, Princeton							5,559.44	5,559.44
RI - Route 9, Cape May								
Deposit	10/25/2010		deposit	Hewitt - October 2010 rent; check 988		TD BANK DIP	1,200.00	1,200.00
Total RI - Route 9, Cape May							1,200.00	1,200.00
Total RENTAL INCOME							11,118.88	11,118.88
Total Income							11,118.88	11,118.88
Expense								
Landscaping and Groundskeeping								
L&G - North Harrison, Princeton	10/6/2010		Joe Buono, Inc.	Invoice 17577		Accounts Paya...	214.00	214.00
Bill							214.00	214.00
Total L&G - North Harrison, Princeton							214.00	214.00
Total Landscaping and Groundskeeping							214.00	214.00
legal fees								
bankruptcy - US trustee program	10/26/2010		U.S. Trustee	account 1230937513		Accounts Paya...	975.00	975.00
Bill							975.00	975.00
Total bankruptcy - US trustee program							975.00	975.00
Total legal fees							975.00	975.00
Mortgage Payable								
MP - Elfeth AI, Philadelphia	10/1/2010		Aurora Loan Services	0038133542		Accounts Paya...	960.54	960.54
Bill							960.54	960.54
MP - Elfeth AI, Philadelphia	10/15/2010		Aurora Loan Services			Accounts Paya...	3,755.53	4,716.07
Bill							3,755.53	4,716.07
Total MP - Elfeth AI, Philadelphia							4,716.07	4,716.07

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
MP - Harrison Street, Princeton	10/12/2010		Chase Home Finance	1764488683		Accounts Paya...	5,422.63	5,422.63
Bill							5,422.63	5,422.63
Total MP - Harrison Street, Princeton								
MP - Kensington Dr, Smithville	10/1/2010		Cic Consumer Servi...			Accounts Paya...	911.18	911.18
Bill							2,628.86	3,540.04
MP - Kensington Dr, Smithville	10/1/2010		America's Servicing ...			Accounts Paya...	3,540.04	3,540.04
Bill								
Total MP - Kensington Dr, Smithville								
MP - Morris Drive, Princeton	10/20/2010		Wachovia Mortgage	44365666		Accounts Paya...	2,671.23	2,671.23
Bill							2,671.23	2,671.23
Total MP - Morris Drive, Princeton								
MP - Route 9, Cape May	10/1/2010		Aurora Loan Services			Accounts Paya...	2,359.93	2,359.93
Bill							693.25	3,053.18
MP - Route 9, Cape May	10/1/2010		Aurora Loan Services			Accounts Paya...	3,053.18	3,053.18
Bill								
Total MP - Route 9, Cape May								
MP - Wills Way, Rehoboth	10/20/2010		Wachovia Mortgage	44605129		Accounts Paya...	783.93	783.93
Bill							783.93	783.93
Total MP - Wills Way, Rehoboth							20,187.08	20,187.08
Total Mortgage Payable								
Property Liability Insurance								
PLI - Elfeth AI, Philadelphia	10/12/2010	EFT	Chubb			TD BANK DIP	225.92	225.92
Check							225.92	225.92
Total PLI - Elfeth AI, Philadelphia							225.92	225.92
Total Property Liability Insurance								
Repairs and Maintenance								
R&M - Morris Drive, Princeton	10/13/2010		Home Rite Construct...	Interest on balance - 08/10 and 09/10		Accounts Paya...	98.00	98.00
Bill						TD BANK DIP	147.76	147.76
Check	10/25/2010	CC	American Home Shield				147.76	147.76
Total R&M - Morris Drive, Princeton								
R&M - Wills Way, Rehoboth	10/6/2010		Ernest Ivanceoe	ticket # 1104		Accounts Paya...	700.00	700.00
Bill							700.00	700.00
Total R&M - Wills Way, Rehoboth							847.76	847.76
Total Repairs and Maintenance								
Telephone Expense								
TE Kensington Dr, Smithville	10/6/2010		Verizon	609 748-3455 623 82Y		Accounts Paya...	53.90	53.90
Bill							53.90	53.90
Total TE Kensington Dr, Smithville								

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Profit & Loss Detail
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 Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
TE Willis Way, Rehoboth								
Bill	10/27/2010		Verizon	302 227-7192 750 04Y		Accounts Paya...	32.08	32.08
							32.08	32.08
Total TE Willis Way, Rehoboth								
Total Telephone Expense								
Utilities								
U - Elfrehth Al, Philadelphia								
Bill	10/6/2010		PGW	0541 476632		Accounts Paya...	29.94	29.94
Bill	10/6/2010		Peco	96259-01005		Accounts Paya...	39.63	69.57
Bill	10/12/2010		Comcast	09565 114040-03-8		Accounts Paya...	103.11	172.68
Total U - Elfrehth Al, Philadelphia								
							172.68	172.68
U - Harrison Street, Princeton								
Bill	10/20/2010		PSE&G	69 306 390 01		Accounts Paya...	22.21	22.21
Total U - Harrison Street, Princeton								
							22.21	22.21
U - Kensington Dr, Smithville								
Bill	10/6/2010		Atlantic City Electric	1129 2509 9932		Accounts Paya...	43.00	43.00
Bill	10/6/2010		New Jersey America...	18-1461930-8		Accounts Paya...	73.92	116.92
Bill	10/12/2010		South Jersey Gas	1 01 37 3818 1 9		Accounts Paya...	11.35	128.27
Bill	10/27/2010		Comcast	09508 729788-01-5		Accounts Paya...	69.39	197.66
Total U - Kensington Dr, Smithville								
							197.66	197.66
U - Morris Drive, Princeton								
Bill	10/6/2010		Elizabethtown Gas	9788481486		Accounts Paya...	75.33	75.33
Bill	10/6/2010		PSE&G	69 224 726 08		Accounts Paya...	624.19	699.52
Bill	10/12/2010		Township of Hopewell	account 1633-0; 18 Morris Drive		Accounts Paya...	330.00	1,029.52
Total U - Morris Drive, Princeton								
							1,029.52	1,029.52
U - Willis Way, Rehoboth								
Bill	10/6/2010		Deimarva Power	1129 2509 9973		Accounts Paya...	69.18	69.18
Bill	10/6/2010		Sussex County Utilit...	account 1010363.2 45		Accounts Paya...	78.20	147.38
Bill	10/20/2010		City of Rehoboth Be...	account 07255-07269		Accounts Paya...	24.34	171.72
Bill	10/27/2010		Comcast	09533 362347-01-9		Accounts Paya...	80.90	252.62
Total U - Willis Way, Rehoboth								
							252.62	252.62
Total Utilities								
							1,674.69	1,674.69
Total Expense								
							24,210.43	24,210.43
Net Ordinary Income								
							-13,091.55	-13,091.55
Net Income								
							-13,091.55	-13,091.55

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William P Baran, Jr

Reconciliation Summary
TD BANK DIP, Period Ending 11/03/2010

	Nov 3, 10
Beginning Balance	3,912.64
Cleared Transactions	
Checks and Payments - 94 items	-18,300.62
Deposits and Credits - 10 items	30,060.27
Total Cleared Transactions	11,759.65
Cleared Balance	15,672.29
Uncleared Transactions	
Checks and Payments - 20 items	-16,081.36
Deposits and Credits - 1 item	0.00
Total Uncleared Transactions	-16,081.36
Register Balance as of 11/03/2010	-409.07
New Transactions	
Checks and Payments - 27 items	-11,586.64
Deposits and Credits - 5 items	10,620.50
Total New Transactions	-966.14
Ending Balance	-1,375.21

William P Baran, Jr

Reconciliation Detail

TD BANK DIP, Period Ending 11/03/2010

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Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,912.64
Cleared Transactions						
Checks and Payments - 94 items						
Bill Pmt -Check	9/15/2010	515	Kari Drive Associate...	X	-2,500.00	-2,500.00
Bill Pmt -Check	9/21/2010	517	Wachovia Mortgage	X	-783.93	-3,283.93
Bill Pmt -Check	9/28/2010	525	Joe Buono, Inc.	X	-214.00	-3,497.93
Bill Pmt -Check	9/28/2010	522	Delmarva Power	X	-109.50	-3,607.43
Bill Pmt -Check	9/28/2010	521	Cablevision	X	-86.83	-3,694.26
Bill Pmt -Check	9/28/2010	527	New Jersey America...	X	-73.95	-3,768.21
Bill Pmt -Check	9/28/2010	533	New Jersey America...	X	-50.80	-3,819.01
Bill Pmt -Check	9/28/2010	520	Atlantic City Electric	X	-39.50	-3,858.51
Bill Pmt -Check	9/28/2010	528	Peco	X	-36.69	-3,895.20
Bill Pmt -Check	9/28/2010	532	Verizon	X	-32.86	-3,928.06
Bill Pmt -Check	9/28/2010	529	PGW	X	-27.47	-3,955.53
Bill Pmt -Check	9/28/2010	531	South Jersey Gas	X	-20.69	-3,976.22
Check	10/4/2010	CC	Schneiderwind Farm	X	-35.18	-4,011.40
Bill Pmt -Check	10/5/2010	545	PNC Bank	X	-636.12	-4,647.52
Bill Pmt -Check	10/5/2010	540	Elizabethtown Gas	X	-190.17	-4,837.69
Bill Pmt -Check	10/5/2010	546	Smithville Communit...	X	-150.00	-4,987.69
Bill Pmt -Check	10/5/2010	538	Cablevision	X	-100.84	-5,088.53
Bill Pmt -Check	10/5/2010	537	Atlantic City Electric	X	-97.84	-5,186.37
Bill Pmt -Check	10/5/2010	EFT	Comcast	X	-95.17	-5,281.54
Bill Pmt -Check	10/5/2010	541	Galloway Township	X	-86.00	-5,367.54
Bill Pmt -Check	10/5/2010	542	JCP&L	X	-77.24	-5,444.78
Bill Pmt -Check	10/5/2010	EFT	Comcast	X	-72.92	-5,517.70
Bill Pmt -Check	10/5/2010	EFT	Comcast	X	-69.40	-5,587.10
Bill Pmt -Check	10/5/2010	547	Verizon	X	-48.10	-5,635.20
Bill Pmt -Check	10/5/2010	539	Delmarva Power	X	-42.56	-5,677.76
Check	10/5/2010	CC	The Chocolate Box	X	-39.27	-5,717.03
Bill Pmt -Check	10/5/2010	543	Peco	X	-34.38	-5,751.41
Bill Pmt -Check	10/5/2010	544	PGW	X	-29.09	-5,780.50
Bill Pmt -Check	10/5/2010	548	PNC Bank	X	-10.00	-5,790.50
Bill Pmt -Check	10/6/2010	549	Home Rite Construct...	X	-1,000.00	-6,790.50
Bill Pmt -Check	10/6/2010	551	PSE&G	X	-792.98	-7,583.48
Bill Pmt -Check	10/6/2010	550	New Jersey America...	X	-120.22	-7,703.70
Check	10/6/2010	CC	Lost & Found, LLC	X	-99.00	-7,802.70
Bill Pmt -Check	10/6/2010	554	PSE&G	X	-38.64	-7,841.34
Bill Pmt -Check	10/6/2010	553	Verizon	X	-31.10	-7,872.44
Bill Pmt -Check	10/6/2010	552	South Jersey Gas	X	-20.66	-7,893.10
Check	10/7/2010		withdrawal	X	-200.00	-8,093.10
Check	10/12/2010	CC	HomeGoods	X	-445.07	-8,538.17
Check	10/12/2010	CC	Marshall's	X	-329.94	-8,868.11
Check	10/12/2010	CC	Petco	X	-247.12	-9,115.23
Check	10/12/2010	CC	Billmatrix	X	-225.92	-9,341.15
Check	10/12/2010		withdrawal	X	-203.00	-9,544.15
Check	10/12/2010		withdrawal	X	-203.00	-9,747.15
Check	10/12/2010		withdrawal	X	-202.00	-9,949.15
Check	10/12/2010	CC	Whole Foods Princet...	X	-62.70	-10,011.85
Check	10/12/2010	CC	Wal-Mart	X	-51.57	-10,063.42
Check	10/12/2010	CC	TJ Maxx	X	-49.98	-10,113.40
Check	10/12/2010	CC	Ocean Grove Flower	X	-42.75	-10,156.15
Check	10/12/2010	CC	Smuggler's Cove	X	-36.27	-10,192.42
Check	10/12/2010	CC	Dogs Cats Rule	X	-31.00	-10,223.42
Check	10/12/2010	CC	Petco	X	-28.88	-10,252.30
Check	10/12/2010	CC	Borders Books and ...	X	-24.04	-10,276.34
Check	10/13/2010		withdrawal	X	-400.00	-10,676.34
Check	10/13/2010		withdrawal	X	-202.00	-10,878.34
Check	10/13/2010	NSF	overdraft fee	X	-105.00	-10,983.34
Check	10/13/2010	CC	Marshall's	X	-49.99	-11,033.33
Check	10/13/2010	CC	Dean's Natural Food	X	-13.72	-11,047.05
Check	10/13/2010	CC	The Original Soup M...	X	-8.01	-11,055.06
Check	10/18/2010	CC	Whole Foods Princet...	X	-74.36	-11,129.42
Check	10/18/2010	CC	Cutters Mill	X	-43.00	-11,172.42
Check	10/18/2010	CC	Shop-Rite of Galloway	X	-26.86	-11,199.28
Check	10/19/2010	CC	Country Folk	X	-53.10	-11,252.38
Check	10/19/2010	CC	Lang's Garden Center	X	-50.00	-11,302.38
Check	10/19/2010	CC	Fitzpatrick's Deli	X	-19.73	-11,322.11

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11/22/10

William P Baran, Jr

Reconciliation Detail

TD BANK DIP, Period Ending 11/03/2010

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	10/21/2010	564	Wachovia Mortgage	X	-783.93	-12,106.04
Bill Pmt -Check	10/21/2010	560	PNC Bank	X	-646.12	-12,752.16
Bill Pmt -Check	10/21/2010	559	New Jersey America...	X	-50.77	-12,802.93
Check	10/25/2010	CC	HomeGoods	X	-113.57	-12,916.50
Check	10/25/2010	CC	Whole Foods Princet...	X	-62.68	-12,979.18
Check	10/25/2010	CC	American Home Shield	X	-49.76	-13,028.94
Check	10/25/2010	CC	Rosedale Mills, Inc	X	-41.68	-13,070.62
Check	10/26/2010	CC	Wal-Mart	X	-152.69	-13,223.31
Check	10/26/2010	CC	Marshall's	X	-48.32	-13,271.63
Bill Pmt -Check	10/27/2010	574	Wachovia Mortgage	X	-2,671.23	-15,942.86
Bill Pmt -Check	10/27/2010	571	Philadelphia Contrib...	X	-419.80	-16,362.66
Check	10/27/2010	CC	The Home Depot	X	-402.32	-16,764.98
Bill Pmt -Check	10/27/2010	573	Township of Hopewell	X	-330.00	-17,094.98
Check	10/27/2010	CC	HomeGoods	X	-113.57	-17,208.55
Bill Pmt -Check	10/27/2010	566	Belle Mead Nursery/...	X	-95.23	-17,303.78
Bill Pmt -Check	10/27/2010	575	Comcast	X	-82.95	-17,386.73
Bill Pmt -Check	10/27/2010	567	Comcast	X	-69.40	-17,456.13
Check	10/27/2010	CC	Edo Sushi & Wok	X	-22.95	-17,479.08
Check	10/28/2010	CC	Pennington Market	X	-12.18	-17,491.26
Check	11/1/2010	CC	Lowes	X	-197.36	-17,688.62
Check	11/1/2010	CC	Marshall's	X	-152.17	-17,840.79
Check	11/1/2010	CC	Lucy's Ravioli Kitchen	X	-58.78	-17,899.57
Check	11/1/2010	CC	Giant Food	X	-31.82	-17,931.39
Check	11/1/2010	CC	Shop-Rite of Hunter...	X	-30.32	-17,961.71
Check	11/2/2010	CC	Days of Olde Antiques	X	-149.50	-18,111.21
Check	11/2/2010	CC	Giuseppe's Restaur...	X	-36.50	-18,147.71
Check	11/2/2010	CC	Fitzpatrick's Deli	X	-23.91	-18,171.62
Check	11/3/2010	CC	AD&D	X	-99.00	-18,270.62
Check	11/3/2010	NSF	overdraft fee	X	-15.00	-18,285.62
Check	11/3/2010	NSF	overdraft fee	X	-15.00	-18,300.62
Total Checks and Payments					-18,300.62	-18,300.62
Deposits and Credits - 10 items						
Deposit	10/4/2010		deposit	X	650.00	650.00
Deposit	10/4/2010		deposit	X	3,709.44	4,359.44
Deposit	10/13/2010		deposit	X	4,137.26	8,496.70
Deposit	10/21/2010		deposit	X	1,000.00	9,496.70
Deposit	10/25/2010		deposit	X	1,000.00	10,496.70
Deposit	10/25/2010		deposit	X	1,200.00	11,696.70
Deposit	10/27/2010	EFT	HomeGoods	X	113.57	11,810.27
Deposit	10/29/2010		deposit	X	0.00	11,810.27
Deposit	10/29/2010		deposit	X	0.00	11,810.27
Deposit	10/29/2010		transfer from 4740	X	18,250.00	30,060.27
Total Deposits and Credits					30,060.27	30,060.27
Total Cleared Transactions					11,759.65	11,759.65
Cleared Balance					11,759.65	15,672.29
Uncleared Transactions						
Checks and Payments - 20 items						
Bill Pmt -Check	12/10/2009	mone...	Galloway Township		-199.53	-199.53
Check	9/9/2010	NSF	overdraft fee		-35.00	-234.53
Check	10/12/2010	EFT	Chubb		-225.92	-460.45
Bill Pmt -Check	10/21/2010	557	Chase Home Finance		-5,422.63	-5,883.08
Bill Pmt -Check	10/21/2010	562	Walter P. Travis, Inc		-1,000.00	-6,883.08
Bill Pmt -Check	10/21/2010	561	The Clay Studio		-585.00	-7,468.08
Bill Pmt -Check	10/21/2010	563	Canal Corkran Home...		-470.75	-7,938.83
Bill Pmt -Check	10/21/2010	556	Canal Corkran Cond...		-398.75	-8,337.58
Bill Pmt -Check	10/21/2010	555	Above and Beyond L...		-200.00	-8,537.58
Bill Pmt -Check	10/21/2010	558	Mike's Landscaping		-165.00	-8,702.58
Bill Pmt -Check	10/26/2010	565	Aurora Loan Services		-3,755.53	-12,458.11
Bill Pmt -Check	10/27/2010	569	Kari Drive Associate...		-2,500.00	-14,958.11
Bill Pmt -Check	10/27/2010	568	Ernest Ivancoe		-700.00	-15,658.11
Bill Pmt -Check	10/27/2010	570	NJM Insurance Com...		-114.00	-15,772.11
Bill Pmt -Check	10/27/2010	572	Sussex County Utilit...		-78.20	-15,850.31
Bill Pmt -Check	11/3/2010	578	Comcast		-103.11	-15,953.42

10:27 PM

11/22/10

William P Baran, Jr
Reconciliation Detail
TD BANK DIP, Period Ending 11/03/2010

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	11/3/2010	579	JCP&L		-44.27	-15,997.69
Bill Pmt -Check	11/3/2010	581	Verizon		-40.00	-16,037.69
Bill Pmt -Check	11/3/2010	582	Verizon		-32.32	-16,070.01
Bill Pmt -Check	11/3/2010	580	South Jersey Gas		-11.35	-16,081.36
Total Checks and Payments					-16,081.36	-16,081.36
Deposits and Credits - 1 item						
Check	7/16/2010	482	VOID			0.00
Total Deposits and Credits					0.00	0.00
Total Uncleared Transactions					-16,081.36	-16,081.36
Register Balance as of 11/03/2010					-4,321.71	-409.07
New Transactions						
Checks and Payments - 27 items						
Check	11/4/2010		transfer to check 4740		-2,000.00	-2,000.00
Bill Pmt -Check	11/10/2010	592	U.S. Trustee		-975.00	-2,975.00
Bill Pmt -Check	11/10/2010	591	PSE&G		-624.19	-3,599.19
Bill Pmt -Check	11/10/2010	586	Joe Buono, Inc.		-214.00	-3,813.19
Check	11/10/2010	EFT	Wachovia Mortgage		-200.34	-4,013.53
Bill Pmt -Check	11/10/2010	576	Above and Beyond L...		-199.20	-4,212.73
Bill Pmt -Check	11/10/2010	595	JCP&L		-182.21	-4,394.94
Bill Pmt -Check	11/10/2010	587	Mike's Landscaping		-150.00	-4,544.94
Bill Pmt -Check	11/10/2010	585	Elizabethtown Gas		-75.33	-4,620.27
Bill Pmt -Check	11/10/2010	588	New Jersey America...		-73.92	-4,694.19
Bill Pmt -Check	11/10/2010	584	Delmarva Power		-69.18	-4,763.37
Bill Pmt -Check	11/10/2010	593	Verizon		-53.90	-4,817.27
Bill Pmt -Check	11/10/2010	577	Atlantic City Electric		-43.00	-4,860.27
Bill Pmt -Check	11/10/2010	589	Peco		-39.63	-4,899.90
Bill Pmt -Check	11/10/2010	590	PGW		-29.94	-4,929.84
Bill Pmt -Check	11/10/2010	583	City of Rehoboth Be...		-24.34	-4,954.18
Bill Pmt -Check	11/10/2010	594	PSE&G		-22.21	-4,976.39
Check	11/12/2010		withdrawal		-3,000.00	-7,976.39
Check	11/15/2010		transfer to check 4740		-1,200.00	-9,176.39
Bill Pmt -Check	11/16/2010	597	Home Rite Construct...		-750.00	-9,926.39
Bill Pmt -Check	11/16/2010	600	PNC Bank		-646.12	-10,572.51
Bill Pmt -Check	11/16/2010	599	NJ Natural Gas Com...		-119.00	-10,691.51
Bill Pmt -Check	11/16/2010	596	Cablevision		-94.07	-10,785.58
Bill Pmt -Check	11/16/2010	601	Comcast		-80.90	-10,866.48
Bill Pmt -Check	11/16/2010	602	Comcast		-69.39	-10,935.87
Bill Pmt -Check	11/16/2010	598	New Jersey America...		-50.77	-10,986.64
Check	11/17/2010		transfer to check 4740		-600.00	-11,586.64
Total Checks and Payments					-11,586.64	-11,586.64
Deposits and Credits - 5 items						
Deposit	11/4/2010		deposit		123.80	123.80
Deposit	11/4/2010		deposit		650.00	773.80
Deposit	11/4/2010		deposit		3,709.44	4,483.24
Deposit	11/7/2010		transfer from 8944		2,000.00	6,483.24
Deposit	11/17/2010		deposit		4,137.26	10,620.50
Total Deposits and Credits					10,620.50	10,620.50
Total New Transactions					-966.14	-966.14
Ending Balance					-5,287.85	-1,375.21

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STATEMENT OF ACCOUNT

WILLIAM P BARAN
 DIP 09-37513 DIST NJ
 234 S MAIN ST
 LAMBERTVILLE NJ 08530-1809

Page: 1 of 9
 Statement Period: Oct 04 2010-Nov 03 2010
 Cust Ref #: 4244381820-039-T-###
 Primary Account #: 424-4381820

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Chapter 11 Checking

WILLIAM P BARAN

Account # 424-4381820

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OPEN A HOLIDAY CLUB ACCOUNT TODAY TO START SAVING NOW FOR NEXT YEAR'S HOLIDAY SPENDING. IT'S EASY. MAKE AUTOMATIC WEEKLY OR BI-WEEKLY DEPOSITS FROM ANY TD BANK ACCOUNT THROUGHOUT THE YEAR AND WATCH YOUR SAVINGS GROW! TO LEARN MORE OR TO OPEN A CLUB ACCOUNT, VISIT ANY TD BANK, CALL 1-888-751-9000 OR CONNECT TO WWW.TDBANK.COM.

ACCOUNT SUMMARY

Beginning Balance	3,912.64	Average Collected Balance	6,704.54
Deposits	16,696.70	Annual Percentage Yield Earned	0.00%
Electronic Deposits	18,363.57	Days in Period	31
Checks Paid	12,631.59		
Electronic Payments	5,534.03		
Other Withdrawals	5,135.00		
Ending Balance	15,672.29		

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$105.00	\$140.00
Total Returned Item Fees (NSF)	\$0.00	\$0.00

DAILY ACCOUNT ACTIVITY**Deposits**

POSTING DATE	DESCRIPTION	SERIAL NO.	AMOUNT
10/4	DEPOSIT		3,709.44
10/4	DEPOSIT		650.00
10/13	DEPOSIT		4,137.26
10/21	DEPOSIT		1,000.00
10/25	DEPOSIT		1,200.00
10/25	DEPOSIT		1,000.00
10/29	DEPOSIT		3,000.00
10/29	DEPOSIT		2,000.00
	Subtotal:		16,696.70

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FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the fin

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STATEMENT OF ACCOUNT

WILLIAM P BARAN

Page: 3 of 9
 Statement Period: Oct 04 2010-Nov 03 2010
 Cust Ref #: 4244381820-039-T-###
 Primary Account #: 424-4381820

DAILY ACCOUNT ACTIVITY**Electronic Deposits**

POSTING DATE	DESCRIPTION	SERIAL NO.	AMOUNT
10/27	DEBIT CARD CREDIT AUT 102710 VISA DDA REF HOMEGOODS 488 PRINCETON * NJ *****70163330928		113.57
10/29	eTransfer Credit Online Xfer Transfer from CK 7867204740		18,250.00
Subtotal:			18,363.57

Checks Paid

No. Checks: 39

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
10/5	515	2,500.00	10/12	545	636.12
10/5	517*	783.93	10/14	546	150.00
10/6	520*	39.50	10/12	547	48.10
10/7	521	86.83	10/12	548	10.00
10/5	522	109.50	10/20	549	1,000.00
10/5	525*	214.00	10/26	550	120.22
10/5	527*	73.95	10/20	551	792.98
10/4	528	36.69	10/22	552	20.66
10/5	529	27.47	10/22	553	31.10
10/4	531*	20.69	10/20	554	38.64
10/5	532	32.86	11/2	559*	50.77
10/5	533	50.80	11/1	560	646.12
10/13	537*	97.84	11/2	564*	783.93
10/19	538	100.84	11/2	566*	95.23
10/14	539	42.56	11/2	567	69.40
10/13	540	190.17	11/3	571*	419.80
10/22	541	86.00	11/3	573*	330.00
10/12	542	77.24	11/3	574	2,671.23
10/13	543	34.38	11/2	575	82.95
10/13	544	29.09			
Subtotal:					12,631.59

Electronic Payments

POSTING DATE	DESCRIPTION	SERIAL NO.	AMOUNT
10/4	DEBIT CARD PURCHASE AUT 100410 VISA DDA PUR SCHNEIDERWIND FARM AND N UPPR BLCK EDY * PA *****70163330928		35.18

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STATEMENT OF ACCOUNT

WILLIAM P BARAN

Page: 4 of 9
 Statement Period: Oct 04 2010-Nov 03 2010
 Cust Ref #: 4244381820-039-T-###
 Primary Account #: 424-4381820

DAILY ACCOUNT ACTIVITY**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	SERIAL NO.	AMOUNT
10/5	DEBIT CARD PURCHASE AUT 100510 VISA DDA PUR THE CHOCOLATE BOX LAMBERTVILLE * NJ *****70163330928		39.27
10/6	DEBIT CARD PURCHASE AUT 100610 VISA DDA PUR LOST AND FOUND LLC PHILADELPHIA * PA *****70163330928		99.00
10/7	ATM DEBIT AUT 100710 DDA WITHDRAW 341 W BRIDGE ST NEW HOPE * PA *****70163330928		200.00
10/7	ELECTRONIC PMT-WEB COMCAST PAYMENT ****5114040038		95.17
10/7	ELECTRONIC PMT-WEB COMCAST PAYMENT ****3362347019		72.92
10/7	ELECTRONIC PMT-WEB COMCAST PAYMENT ****8729788015		69.40
10/12	DEBIT CARD PURCHASE AUT 101210 VISA DDA PUR HOMEGOODS 488 PRINCETON * NJ *****70163330928		445.07
10/12	DEBIT CARD PURCHASE AUT 101210 VISA DDA PUR MARSHALLS 0505 PRINCETON * NJ *****70163330928		329.94
10/12	DEBIT CARD PURCHASE AUT 101210 VISA DDA PUR PETCO 2709 63527097 LAWRENCEVILLE * NJ *****70163330928		247.12
10/12	DEBIT POS AUT 101210 DDA PURCHASE BILLMATRIX WARREN * NJ *****70163330928		225.92
10/12	ATM DEBIT AUT 101210 DDA WITHDRAW 100 STATION AVE OAKS * PA *****70163330928		203.00

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STATEMENT OF ACCOUNT

WILLIAM P BARAN

Page: 5 of 9
 Statement Period: Oct 04 2010-Nov 03 2010
 Cust Ref #: 4244381820-039-T-###
 Primary Account #: 424-4381820

DAILY ACCOUNT ACTIVITY**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	SERIAL NO.	AMOUNT
10/12	ATM DEBIT		203.00
	AUT 101210 DDA WITHDRAW		
	100 STATION AVE OAKS * PA		
	*****70163330928		
10/12	ATM DEBIT		202.00
	AUT 101210 DDA WITHDRAW		
	1850 RIVER RD LAMBERTVILLE * NJ		
	*****70163330928		
10/12	DEBIT CARD PURCHASE		62.70
	AUT 101210 VISA DDA PUR		
	WHOLEFDS PRN 10187 PRINCETON * NJ		
	*****70163330928		
10/12	DEBIT CARD PURCHASE		51.57
	AUT 101210 VISA DDA PUR		
	WM SUPERCENTER SE2 NEPTUNE * NJ		
	*****70163330928		
10/12	DEBIT CARD PURCHASE		49.98
	AUT 101210 VISA DDA PUR		
	TJMAXX 0224 LAWRENCEVILLE * NJ		
	*****70163330928		
10/12	DEBIT CARD PURCHASE		42.75
	AUT 101210 VISA DDA PUR		
	OCEAN GROVE FLOWER G OCEAN GROVE * NJ		
	*****70163330928		
10/12	DEBIT CARD PURCHASE		36.27
	AUT 101210 VISA DDA PUR		
	SMUGGLER S COVE OCEAN GROVE * NJ		
	*****70163330928		
10/12	DEBIT CARD PURCHASE		31.00
	AUT 101210 VISA DDA PUR		
	DOGS CATS RULE PRI PRINCETON * NJ		
	*****70163330928		
10/12	DEBIT CARD PURCHASE		28.88
	AUT 101210 VISA DDA PUR		
	PETCO 2709 63527097 LAWRENCEVILLE * NJ		
	*****70163330928		
10/12	DEBIT CARD PURCHASE		24.04
	AUT 101210 VISA DDA PUR		
	BORDERS BKS MU01004894 EATONTOWN * NJ		
	*****70163330928		

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STATEMENT OF ACCOUNT

WILLIAM P BARAN

Page: 6 of 9
 Statement Period: Oct 04 2010-Nov 03 2010
 Cust Ref #: 4244381820-039-T-###
 Primary Account #: 424-4381820

DAILY ACCOUNT ACTIVITY**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	SERIAL NO.	AMOUNT
10/13	ATM DEBIT		400.00
	AUT 101310 DDA WITHDRAW		
	341 W BRIDGE ST	NEW HOPE * PA	
	*****70163330928		
10/13	ATM DEBIT		202.00
	AUT 101310 DDA WITHDRAW		
	1850 RIVER RD	LAMBERTVILLE * NJ	
	*****70163330928		
10/13	DEBIT CARD PURCHASE		49.99
	AUT 101310 VISA DDA PUR		
	MARSHALL S 514	NEPTUNE * NJ	
	*****70163330928		
10/13	DEBIT CARD PURCHASE		13.72
	AUT 101310 VISA DDA PUR		
	DEANS NATURAL FOOD MARKE	OCEAN * NJ	
	*****70163330928		
10/13	DEBIT CARD PURCHASE		8.01
	AUT 101310 VISA DDA PUR		
	THE ORIGINAL SOUP MAN	RED BANK * NJ	
	*****70163330928		
10/18	DEBIT CARD PURCHASE		74.36
	AUT 101810 VISA DDA PUR		
	WHOLEFDS PRN 10187	PRINCETON * NJ	
	*****70163330928		
10/18	DEBIT CARD PURCHASE		43.00
	AUT 101810 VISA DDA PUR		
	CUTTERS MILL PRINCET	PRINCETON * NJ	
	*****70163330928		
10/18	DEBIT CARD PURCHASE		26.86
	AUT 101810 VISA DDA PUR		
	SHOPRITE OF GALLOW	GALLOWAY * NJ	
	*****70163330928		
10/19	DEBIT CARD PURCHASE		53.10
	AUT 101910 VISA DDA PUR		
	COUNTRY FOLK	ABSECON * NJ	
	*****70163330928		
10/19	DEBIT CARD PURCHASE		50.00
	AUT 101910 VISA DDA PUR		
	LANGS GARDEN MARKET	LINWOOD * NJ	
	*****70163330928		

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STATEMENT OF ACCOUNT

WILLIAM P BARAN

Page: 7 of 9
 Statement Period: Oct 04 2010-Nov 03 2010
 Cust Ref #: 4244381820-039-T-###
 Primary Account #: 424-4381820

DAILY ACCOUNT ACTIVITY**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	SERIAL NO.	AMOUNT
10/19	DEBIT CARD PURCHASE AUT 101910 VISA DDA PUR FITZPATRICK S DELI SOMERS POINT * NJ *****70163330928		19.73
10/25	DEBIT CARD PURCHASE AUT 102510 VISA DDA PUR HOMEGOODS 488 PRINCETON * NJ *****70163330928		113.57
10/25	DEBIT CARD PURCHASE AUT 102510 VISA DDA PUR WHOLEFDS PRN 10187 PRINCETON * NJ *****70163330928		62.68
10/25	DEBIT CARD PAYMENT AUT 102510 VISA DDA PUR AMERICAN HOME SHIELD 800 776 4663 * IA *****70163330928		49.76
10/25	DEBIT CARD PURCHASE AUT 102510 VISA DDA PUR ROSEDALE MILLS INC PENNINGTON * NJ *****70163330928		41.68
10/26	DEBIT CARD PURCHASE AUT 102610 VISA DDA PUR WM SUPERCENTER FLEMINGTON * NJ *****70163330928		152.69
10/26	DEBIT CARD PURCHASE AUT 102610 VISA DDA PUR MARSHALLS 440 FLEMINGTON * NJ *****70163330928		48.32
10/27	DEBIT CARD PURCHASE AUT 102710 VISA DDA PUR THE HOME DEPOT 0941 RARITAN * NJ *****70163330928		402.32
10/27	DEBIT CARD PURCHASE AUT 102710 VISA DDA PUR HOMEGOODS 488 PRINCETON * NJ *****70163330928		113.57
10/27	DEBIT CARD PURCHASE AUT 102710 VISA DDA PUR EDO SUSHI PENNINGTON * NJ *****70163330928		22.95

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STATEMENT OF ACCOUNT

WILLIAM P BARAN

Page: 8 of 9
 Statement Period: Oct 04 2010-Nov 03 2010
 Cust Ref #: 4244381820-039-T-###
 Primary Account #: 424-4381820

DAILY ACCOUNT ACTIVITY**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	SERIAL NO.	AMOUNT
10/28	DEBIT CARD PURCHASE AUT 102810 VISA DDA PUR PENNINGTON MARKET *****70163330928	PENNINGTON * NJ	12.18
11/1	DEBIT CARD PURCHASE AUT 110110 VISA DDA PUR LOWES 02552 *****70163330928	FLEMINGTON * NJ	197.36
11/1	DEBIT CARD PURCHASE AUT 110110 VISA DDA PUR MARSHALLS 440 *****70163330928	FLEMINGTON * NJ	152.17
11/1	DEBIT CARD PURCHASE AUT 110110 VISA DDA PUR LUCYS RAVIOLI KITCHEN AN *****70163330928	PRINCETON * NJ	58.78
11/1	DEBIT CARD PURCHASE AUT 110110 VISA DDA PUR GIANT FOOD 106 *****70163330928	NEW HOPE * PA	31.82
11/1	DEBIT CARD PURCHASE AUT 110110 VISA DDA PUR SHOPRITE OF HUNTER *****70163330928	FLEMINGTON * NJ	30.32
11/2	DEBIT CARD PURCHASE AUT 110210 VISA DDA PUR DAYS OF OLDE ANTIQUES *****70163330928	GALLOWAY * NJ	149.50
11/2	DEBIT CARD PURCHASE AUT 110210 VISA DDA PUR GIUSEPPE S RISTORANTE *****70163330928	LAMBERTVILLE * NJ	36.50
11/2	DEBIT CARD PURCHASE AUT 110210 VISA DDA PUR FITZPATRICK S DELI *****70163330928	SOMERS POINT * NJ	23.91
11/3	ACH DEBIT AD&D 8778900221 745691956 3725945		99.00
	Subtotal:		5,534.03

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STATEMENT OF ACCOUNT

WILLIAM P BARAN

Page: 9 of 9
 Statement Period: Oct 04 2010-Nov 03 2010
 Cust Ref #: 4244381820-039-T-###
 Primary Account #: 424-4381820

DAILY ACCOUNT ACTIVITY**Other Withdrawals**

POSTING DATE	DESCRIPTION	SERIAL NO.	AMOUNT
10/14	OVERDRAFT PD		105.00
11/3	DEP RETURN CHARGEBACK		3,000.00
11/3	DEP RETURN CHARGEBACK		2,000.00
11/3	DEP RETURN FEE		15.00
11/3	DEP RETURN FEE		15.00
Subtotal:			5,135.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
10/3	3,912.64	10/21	2,345.21
10/4	8,179.52	10/22	2,207.45
10/5	4,347.74	10/25	4,139.76
10/6	4,209.24	10/26	3,818.53
10/7	3,684.92	10/27	3,393.26
10/12	730.22	10/28	3,381.08
10/13	3,842.28	10/29	26,631.08
10/14	3,544.72	11/1	25,514.51
10/18	3,400.50	11/2	24,222.32
10/19	3,176.83	11/3	15,672.29
10/20	1,345.21		

Call 1-800-YES-2000 for 24-hour Direct Banking service

In re WILLIAM P. BARAN, JR.
Debtor

Case No. 09-37513
Reporting Period: OCTOBER 2010

STATEMENT OF OPERATIONS
(Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	Month	Cumulative Filing to Date
Gross Revenues	\$	\$
Less: Returns and Allowances		
Net Revenue	\$	\$
COST OF GOODS SOLD		
Beginning Inventory		
Add: Purchases		
Add: Cost of Labor		
Add: Other Costs (attach schedule)		
Less: Ending Inventory		
Cost of Goods Sold		
Gross Profit		
OPERATING EXPENSES		
Advertising		
Auto and Truck Expense		
Bad Debts		
Contributions		
Employee Benefits Programs		
Insider Compensation*		
Insurance		
Management Fees/Bonuses		
Office Expense		
Pension & Profit-Sharing Plans		
Repairs and Maintenance		
Rent and Lease Expense		
Salaries/Commissions/Fees		
Supplies		
Taxes - Payroll		
Taxes - Real Estate		
Taxes - Other		
Travel and Entertainment		
Utilities		
Other (attach schedule)		
Total Operating Expenses Before Depreciation		
Depreciation/Depletion/Amortization		
Net Profit (Loss) Before Other Income & Expenses		
OTHER INCOME AND EXPENSES		
Other Income (attach schedule)		
Interest Expense		
Other Expense (attach schedule)		
Net Profit (Loss) Before Reorganization Items		
REORGANIZATION ITEMS		
Professional Fees		
U. S. Trustee Quarterly Fees		
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)		
Gain (Loss) from Sale of Equipment		
Other Reorganization Expenses (attach schedule)		
Total Reorganization Expenses		
Income Taxes		
Net Profit (Loss)	\$	\$

*"Insider" is defined in 11 U.S.C. Section 101(31).

SEE ATTACHED PROFIT & LOSS DETAIL - OCTOBER 2010 (3 PAGES)

In re WILLIAM P. BARAN, Jr.
Debtor

Case No. 09-37513
Reporting Period: OCTOBER 2010

STATEMENT OF OPERATIONS - continuation sheet

— NOT APPLICABLE —

BREAKDOWN OF "OTHER" CATEGORY	Month	Cumulative Filing to Date
Other Costs		
Other Operational Expenses		
Other Income		
Other Expenses		
Other Reorganization Expenses		

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re WILLIAM P. BARAN, JR
Debtor

Case No. 09-27513
Reporting Period: OCTOBER 2010

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

[illegible]

SEE ATTACHED DOCUMENTS:

1. RECONCILIATION SUMMARY - TO BANK DIP, PERIOD ENDING 11/03/2010 (1 PAGE)
2. RECONCILIATION DETAIL - TO BANK DIP, PERIOD ENDING 11/03/2010 (3 PAGES)

In re William B. Barry, Jr. Debtor

Case No. 09-31513

Reporting Period: JANUARY 2010

SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID

This schedule is to include all retained professional payments from case inception to current month.

Payee	Period Covered	Amount Approved	Payor	Check Number	Check Date	Amount Paid		Year To Date Fees	Year To Date Expenses
						Fees	Expenses		
TEICH GRCH		5,000.00	WILLIAM R. BARRY, JR.	11104	09/20/09	5,000.00			
"		1,039.00	"	1015	10/01/09	1,039.00			
"		15.00	"	1016	10/01/09		15.00		
"		5,000.00	"	1025	10/14/09	5,000.00			
"		26.00	"	251	12/10/09		26.00		
MOORE & BOTT PA		150.00	"	293	02/04/10	150.00			
U.S. TRUSTEE		325.00	"	320	02/03/10	325.00			
U.S. TRUSTEE		325.00	"	352	03/04/10	325.00			
U.S. TRUSTEE		649.50	"	392	04/28/10	649.50			
WILKINSON, PC		2,500.00	"	419	06/03/10	2,500.00			
MOORE & BOTT PA		200.00	"	453	06/23/10	200.00			
MOORE & BOTT PA		200.00	"	472	07/09/10	200.00			
U.S. TRUSTEE		650.00	"	497	07/26/10	650.00			
U.S. TRUSTEE		975.00	"	592	11/10/10	975.00			

In re WILLIAM P. BARAN, JR.
Debtor

Case No 09-37513
Reporting Period OCTOBER 2010

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from postpetition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
CURRENT ASSETS		
Unrestricted Cash and Equivalents		
Restricted Cash and Cash Equivalents (see continuation sheet)		
Accounts Receivable (Net)		
Notes Receivable		
Inventories		
Prepaid Expenses		
Professional Retainers		
Other Current Assets (attach schedule)		
TOTAL CURRENT ASSETS	\$	\$
PROPERTY AND EQUIPMENT		
Real Property and Improvements		
Machinery and Equipment		
Furniture, Fixtures and Office Equipment		
Leasehold Improvements		
Vehicles		
Less Accumulated Depreciation		
TOTAL PROPERTY & EQUIPMENT	\$	\$
OTHER ASSETS		
Loans to Insiders*		
Other Assets (attach schedule)		
TOTAL OTHER ASSETS	\$	\$
TOTAL ASSETS	\$	\$

LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)		
Accounts Payable		
Taxes Payable (refer to FORM MOR-4)		
Wages Payable		
Notes Payable		
Rent / Leases - Building/Equipment		
Secured Debt / Adequate Protection Payments		
Professional Fees		
Amounts Due to Insiders*		
Other Postpetition Liabilities (attach schedule)		
TOTAL POSTPETITION LIABILITIES	\$	\$
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)		
Secured Debt		
Priority Debt		
Unsecured Debt		
TOTAL PRE-PETITION LIABILITIES	\$	\$
TOTAL LIABILITIES	\$	\$
OWNER EQUITY		
Capital Stock		
Additional Paid-In Capital		
Partners' Capital Account		
Owner's Equity Account		
Retained Earnings - Pre-Petition		
Retained Earnings - Postpetition		
Adjustments to Owner Equity (attach schedule)		
Postpetition Contributions (Distributions) (Draws) (attach schedule)		
NET OWNER EQUITY	\$	\$
TOTAL LIABILITIES AND OWNERS' EQUITY	\$	\$

*"Insider" is defined in 11 U.S.C. Section 101(31)

SEE ATTACHED BALANCE SHEET AS OF OCTOBER 31, 2010 (2 PAGES)

William P Baran, Jr

Balance Sheet

As of October 31, 2010

3:56 PM

11/30/10

Accrual Basis

	Oct 31, 10
ASSETS	
Current Assets	
Checking/Savings	
TD BANK DIP	631.34
Total Checking/Savings	<u>631.34</u>
Total Current Assets	631.34
Fixed Assets	
Accumulated Depreciation	
AD - Kensington Drive	-14,690.00
AD - Morris Drive	-32,620.00
AD - North Harrison Street	-22,776.00
AD - Route 9	-4,407.00
AD - Wills Way	-12,558.00
Total Accumulated Depreciation	<u>-87,051.00</u>
Real Estate	
RE - Elfreths Alley	616,377.00
RE - Kensington Drive	416,958.00
RE - Morris Drive	924,262.00
RE - North Harrison Street	1,094,393.00
RE - Route 9	303,936.00
RE - Wills Way	415,701.00
Total Real Estate	<u>3,771,627.00</u>
Total Fixed Assets	<u>3,684,576.00</u>
TOTAL ASSETS	<u>3,685,207.34</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	281,543.91
Total Accounts Payable	<u>281,543.91</u>
Other Current Liabilities	
Auto Loan	-39,126.07
Tenant Security Deposits Held	-1,632.34
Total Other Current Liabilities	<u>-40,758.41</u>
Total Current Liabilities	240,785.50
Long Term Liabilities	
LT Mortgage Payable	
LTMP - Elfreths 1, ALS	479,994.96
LTMP - Elfreths 2, ALS	89,265.61
LTMP - Kensington 1, ASC	348,000.00
LTMP - Kensington 2, CLC	93,750.00
LTMP - Morris, Wachovia	751,440.18
LTMP - North Harrison, Chase	804,155.89
LTMP - Route 9 1, ALS	236,000.00
LTMP - Route 9 2, ALS	58,858.48
LTMP - Wills, Wachovia	474,024.48
Total LT Mortgage Payable	<u>3,335,489.60</u>
Total Long Term Liabilities	<u>3,335,489.60</u>
Total Liabilities	<u>3,576,275.10</u>

William P Baran, Jr

Balance Sheet

As of October 31, 2010

3:56 PM

11/30/10

Accrual Basis

	Oct 31, 10
Equity	
Opening Balance Equity	26,913.99
Owners Draw	7,303.00
Owners Equity	290,999.13
Total Equity	325,216.12
TOTAL LIABILITIES & EQUITY	3,901,491.22

In re WILLIAM P. BARAN, JR.
Debtor

Case No. 09-37513
Reporting Period: OCTOBER 2010

STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.
Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.
Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
Federal						
Withholding						
FICA-Employee						
FICA-Employer						
Unemployment						
Income						
Other:						
Total Federal Taxes						
State and Local						
Withholding						
Sales						
Excise						
Unemployment						
Real Property						
Personal Property						
Other: <u>PENNSYLVANIA</u>	<u>12,734.77</u>	*				
Total State and Local <u>NEW JERSEY</u>	<u>39,635.72</u>					
Total Taxes	<u>52,370.49</u>					

$$*5,964.65 + 6,770.12 = 12,734.77$$

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

NOT APPLICABLE

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 90	
Accounts Payable						
Wages Payable						
Taxes Payable						
Rent/Leases-Building						
Rent/Leases-Equipment						
Secured Debt/Adequate Protection Payments						
Professional Fees						
Amounts Due to Insiders*						
Other:						
Other:						
Total Postpetition Debts						

Explain how and when the Debtor intends to pay any past-due postpetition debts.

*"Insider" is defined in 11 U.S.C. Section 101(31)

In re WILLIAM P. BARON, JR.
Debtor

09-37513
OCTOBER 2010

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation *	Amount	
Total Accounts Receivable at the beginning of the reporting period		
+ Amounts billed during the period		
- Amounts collected during the period		
Total Accounts Receivable at the end of the reporting period		
Accounts Receivable Aging * *	Amount	
0 - 30 days old		
31 - 60 days old		
61 - 90 days old		
91+ days old		
Total Accounts Receivable		
Amount considered uncollectible (Bad Debt)		
Accounts Receivable (Net)		

DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		X
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	X	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	X	
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.		X

* SEE ATTACHED REPORTS:

1. A/R AGING DETAIL AS OF OCTOBER 31, 2010 (1 PAGE)

2. CUSTOMER BALANCE DETAIL AS OF OCTOBER 31, 2010 (1 PAGE)

** SEE ATTACHED REPORT: A/R AGING SUMMARY AS OF OCTOBER 31, 2010 (4 PAGES)

William P Baran, Jr
A/R Aging Detail
As of October 31, 2010

3:58 PM
11/30/10

Type	Date	Num	P. O. #	Name	Terms	Due Date	Aging	Open Balance
Current								
Total Current								
1 - 30								
Total 1 - 30								
31 - 60								
Invoice	9/15/2010	50		Roberto Nini		9/15/2010	46	2,466.58
Total 31 - 60								2,466.58
61 - 90								
Total 61 - 90								
> 90								
Invoice	4/1/2010	27		James Kelleher		4/1/2010	213	6,000.00
Invoice	5/1/2010	30		James Kelleher		5/1/2010	183	6,000.00
Total > 90								12,000.00
TOTAL								14,466.58

William P Baran, Jr
Customer Balance Detail
As of October 31, 2010

Type	Date	Num	Account	Amount	Balance
Harry Hewitt					
Invoice	10/1/2010	51	Accounts Receivable	1,200.00	0.00
Payment	10/25/2010	988	Accounts Receivable	-1,200.00	1,200.00
Total Harry Hewitt				0.00	0.00
James Kelleher					
Total James Kelleher					12,000.00
John Bolen					
Invoice	10/1/2010	52	Accounts Receivable	3,709.44	0.00
Payment	10/4/2010	7563	Accounts Receivable	-3,709.44	3,709.44
Total John Bolen				0.00	0.00
Mark Kolessar					
Invoice	10/1/2010	53	Accounts Receivable	650.00	0.00
Payment	10/4/2010	773	Accounts Receivable	-650.00	650.00
Total Mark Kolessar				0.00	0.00
Rita Del Cid					
Total Rita Del Cid					0.00
Roberto Nini					
Payment	10/29/2010	1561	Accounts Receivable	-3,000.00	5,466.58
Total Roberto Nini				-3,000.00	2,466.58
TOTAL				-3,000.00	14,466.58

William P Baran, Jr

3:57 PM

11/30/10

A/P Aging Summary

As of October 31, 2010

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
A A Richards	0.00	0.00	0.00	0.00	-149.95	-149.95
Above and Beyond Landscapes, LLC	0.00	0.00	160.50	399.20	0.00	559.70
Adam's Sandwiches Plus	0.00	0.00	0.00	0.00	-21.62	-21.62
Alexander Road Associates	0.00	0.00	0.00	-155.00	-155.00	-310.00
America's Servicing Company	0.00	2,628.86	2,628.86	2,628.86	37,066.70	44,953.28
American Eagle Outfitters	0.00	0.00	0.00	0.00	-15.96	-15.96
American Express	0.00	0.00	0.00	0.00	35.70	35.70
American Home Shield	0.00	0.00	0.00	0.00	845.86	845.86
Applebees	0.00	0.00	0.00	0.00	-23.40	-23.40
Atlantic City Electric	0.00	43.00	0.00	0.00	1,707.45	1,750.45
Atlantic Liquors	0.00	0.00	-64.97	0.00	0.00	-64.97
Aurora Loan Services	0.00	4,013.72	7,745.99	6,785.45	86,181.53	104,726.69
Baker's Treat	0.00	0.00	0.00	0.00	-32.94	-32.94
Bank of America	0.00	0.00	0.00	5,982.56	65,840.60	71,823.16
Barbaras Hungarian	0.00	0.00	0.00	0.00	-14.45	-14.45
Basil Bandwagon	0.00	0.00	-25.97	-61.04	-260.49	-347.50
Beaches Bakery LLC	0.00	0.00	0.00	0.00	-12.26	-12.26
Big Bear Natural Foods	0.00	0.00	0.00	0.00	-6.98	-6.98
Big Fish Grill Seafood	0.00	0.00	0.00	0.00	-15.64	-15.64
Bistro Sensations	0.00	0.00	0.00	0.00	-33.68	-33.68
Black Bass Hotel	0.00	0.00	0.00	0.00	-20.26	-20.26
Borders Books and Music	0.00	-24.04	0.00	0.00	0.00	-24.04
Boston Market	0.00	0.00	0.00	0.00	-52.81	-52.81
By George	0.00	0.00	0.00	0.00	-7.50	-7.50
Canal Corkran Condominium Association	0.00	0.00	0.00	0.00	300.00	300.00
Canal Corkran Homeowners Association	0.00	0.00	0.00	0.00	2,101.24	2,101.24
Candy Kitchen Shoppe	0.00	0.00	0.00	0.00	-45.88	-45.88
Cape May - Lewes Ferry	0.00	0.00	-76.00	0.00	-143.50	-219.50
cash	0.00	0.00	0.00	0.00	1,089.85	1,089.85
Chase Home Finance	0.00	0.00	0.00	0.00	13,228.56	13,228.56
Chimney Swift Sweeps	0.00	0.00	0.00	0.00	85.60	85.60
Christmas Tree Shoppes	0.00	0.00	0.00	-49.13	-168.97	-218.10
CHS West Trenton	0.00	0.00	0.00	0.00	-70.00	-70.00
Chubb	0.00	0.00	0.00	0.00	1,410.34	1,410.34
City Market	0.00	0.00	0.00	0.00	-104.92	-104.92
City of Cape May Parking Authority	0.00	0.00	0.00	-3.00	0.00	-3.00
City of Rehoboth Beach	24.34	0.00	0.00	0.00	0.00	24.34
Cic Cons Service Company	0.00	0.00	911.18	911.18	6,378.26	8,200.62
Cic Consumer Servicing Company	0.00	911.18	0.00	0.00	2,733.54	3,644.72
Comcast	150.29	103.11	0.00	0.00	3,704.51	3,957.91
Concord Pet Food and Supplies	0.00	0.00	-95.96	0.00	-283.73	-379.69
Country Folk	0.00	-53.10	0.00	-136.96	0.00	-190.06
Cracker Barrel	0.00	0.00	0.00	0.00	-139.08	-139.08
credit	0.00	0.00	0.00	0.00	-177.83	-177.83
Crocs Store	0.00	0.00	0.00	0.00	-175.43	-175.43
Cutters Mill	0.00	-43.00	0.00	-55.00	0.00	-98.00
CVS Pharmacy - Smithville	0.00	0.00	0.00	-87.28	0.00	-87.28
Dean's Natural Food	0.00	-13.72	0.00	0.00	-200.98	-214.70
Delicious Orchards	0.00	0.00	0.00	0.00	-68.98	-68.98
Delmarva Power	0.00	68.18	1.00	0.00	2,551.03	2,620.21
Dogs Cats Rule	0.00	-31.00	-115.42	0.00	0.00	-146.42
Dollar Tree	0.00	0.00	0.00	-33.03	0.00	-33.03
Eagle Diner	0.00	0.00	0.00	0.00	-13.25	-13.25
Edo Sushi & Wok	0.00	-22.95	0.00	0.00	-56.55	-79.50
Einstein Brothers	0.00	0.00	0.00	-9.90	-119.46	-129.36
Elizabethtown Gas	0.00	75.33	0.00	0.00	1,398.53	1,473.86
Exxon Mobil	0.00	0.00	0.00	0.00	-35.69	-35.69
Farley's Bookshop	0.00	0.00	0.00	0.00	-21.20	-21.20
Fins	0.00	0.00	0.00	0.00	-14.81	-14.81
Fitzpatrick's Deli	0.00	-19.73	0.00	0.00	0.00	-19.73
Flying Saucers	0.00	0.00	0.00	0.00	-53.34	-53.34
Food Lion	0.00	0.00	0.00	0.00	-10.32	-10.32
Foolish Ginger	0.00	0.00	0.00	-36.00	0.00	-36.00
Ford Motor Credit	0.00	0.00	0.00	0.00	5.00	5.00
Fritz Bakery	0.00	0.00	0.00	0.00	-8.00	-8.00
FTD Inspirations Floral	0.00	0.00	0.00	0.00	-21.40	-21.40
Galloway Township	0.00	0.00	0.00	0.00	447.03	447.03

William P Baran, Jr

3:57 PM

11/30/10

A/P Aging Summary

As of October 31, 2010

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Giant Food	0.00	0.00	-57.82	-96.43	-956.27	-1,110.52
Ginger Blue	0.00	0.00	0.00	0.00	-40.50	-40.50
Giuseppe's Restaurant	0.00	0.00	0.00	0.00	-124.50	-124.50
Gutter Man	0.00	0.00	0.00	0.00	128.40	128.40
Havana, Inc.	0.00	0.00	0.00	0.00	-18.88	-18.88
Heavenly Ham	0.00	0.00	0.00	-16.88	-33.76	-50.64
HEJC&MS, LLC	0.00	0.00	0.00	0.00	335.00	335.00
Hess	0.00	0.00	0.00	-116.08	0.00	-116.08
Hobo's Restaurant	0.00	0.00	0.00	0.00	-12.00	-12.00
Home Depot	0.00	0.00	0.00	0.00	-874.56	-874.56
Home Rite Construction	0.00	98.00	0.00	1,310.00	0.00	1,408.00
Homestead Farm Market	0.00	0.00	0.00	0.00	-54.19	-54.19
Hood Floors Inc.	0.00	0.00	0.00	-2,000.00	0.00	-2,000.00
Hopewell Township	0.00	0.00	5,613.60	0.00	19,995.41	25,609.01
Interstate Locksmith	0.00	0.00	0.00	0.00	0.00	0.00
Island Shore Chinese Restaurant	0.00	0.00	0.00	-21.93	-51.56	-73.49
Jamie Hollander Gourmet	0.00	0.00	0.00	0.00	-52.51	-52.51
JB Wholesale Pet Supplies	0.00	0.00	0.00	0.00	-84.88	-84.88
JCP&L	0.00	0.00	0.00	11.84	247.30	259.14
Jerrold Payne	0.00	0.00	0.00	0.00	200.00	200.00
Joe Buono, Inc.	0.00	214.00	0.00	0.00	5,483.40	5,697.40
Johana Ordonez	0.00	0.00	0.00	0.00	0.00	0.00
Just Comfort Shoes	0.00	0.00	0.00	0.00	-104.90	-104.90
Kari Drive Associates, LLC	0.00	2,500.00	0.00	0.00	0.00	2,500.00
Lambertville Gasco	0.00	0.00	0.00	0.00	-75.06	-75.06
Lang's Garden Center	0.00	-50.00	0.00	0.00	0.00	-50.00
Leonard Gatal	0.00	0.00	0.00	0.00	-1,400.00	-1,400.00
Little Egg Harbor Soap	0.00	0.00	0.00	-21.73	0.00	-21.73
Lizard	0.00	0.00	0.00	0.00	-24.00	-24.00
Lord & Taylor	0.00	0.00	0.00	0.00	-90.23	-90.23
Lost & Found, LLC	0.00	-99.00	0.00	0.00	0.00	-99.00
Lowe's	0.00	0.00	0.00	-443.02	-1,378.02	-1,821.04
Lucy's Ravioli Kitchen	0.00	0.00	0.00	0.00	-21.22	-21.22
Lynwood Moore	0.00	0.00	0.00	0.00	1,850.00	1,850.00
Main Farm	0.00	0.00	0.00	0.00	-21.76	-21.76
Marion Bajger	0.00	0.00	0.00	0.00	3,900.00	3,900.00
Marshall's	0.00	-428.25	-481.28	-302.89	-2,144.83	-3,357.25
Martys Sportswear	0.00	0.00	-37.98	0.00	0.00	-37.98
Matossian Eye Associates	0.00	0.00	0.00	0.00	-20.00	-20.00
McCaffery's Market	0.00	0.00	0.00	0.00	-6.47	-6.47
Middlesex Water Company	0.00	0.00	0.00	0.00	182.98	182.98
Mileto LLC	0.00	0.00	0.00	0.00	-31.59	-31.59
Moore and Ruff, P.A.	0.00	0.00	0.00	0.00	560.00	560.00
New Jersey American Water	0.00	73.92	0.00	0.00	631.02	704.94
NJ Motor Vehicle Commission	0.00	0.00	0.00	0.00	-558.00	-558.00
NJM Insurance Company	0.00	0.00	0.00	0.00	989.65	989.65
Nochumson, PC	0.00	0.00	0.00	0.00	-2,500.00	-2,500.00
Norman's Hallmark	0.00	0.00	0.00	0.00	-22.40	-22.40
Obsidian Wind Chimes	0.00	0.00	0.00	0.00	-121.00	-121.00
Ocwen Loan Service	0.00	0.00	0.00	0.00	3,091.59	3,091.59
Olde Glory Days	0.00	0.00	0.00	0.00	-150.00	-150.00
Orvis	0.00	0.00	0.00	0.00	-410.66	-410.66
overdraft fee	0.00	0.00	0.00	0.00	5,565.00	5,565.00
Panera Bread	0.00	0.00	0.00	0.00	-156.35	-156.35
Peace Out	0.00	0.00	0.00	0.00	-50.67	-50.67
Peco	0.00	39.63	0.00	0.00	1,626.95	1,666.58
Pennington Apothecary	0.00	0.00	0.00	-75.00	-75.00	-150.00
Pennington Market	0.00	-12.18	0.00	0.00	-119.85	-132.03
Pennsylvania Convention Center	0.00	0.00	0.00	0.00	-24.00	-24.00
Pennsylvania Horticulture Society	0.00	0.00	0.00	0.00	-16.20	-16.20
Perkins	0.00	0.00	0.00	0.00	-22.85	-22.85
Pest Master	0.00	0.00	0.00	0.00	0.00	0.00
Pet Bandanas	0.00	0.00	0.00	0.00	-30.00	-30.00
Petco	0.00	-276.00	0.00	-197.98	-304.00	-777.98
Peticote Veterinary	0.00	0.00	0.00	-352.38	-708.94	-1,061.32
Petsmart	0.00	0.00	-26.74	-42.79	-529.28	-598.81
PGW	0.00	29.94	0.00	0.00	291.10	321.04

William P Baran, Jr

A/P Aging Summary

As of October 31, 2010

3:57 PM

11/30/10

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Philadelphia Contributionship Ins. Co.	839.60	0.00	0.00	0.00	2,008.00	2,847.60
Philadelphia Gas Works	0.00	0.00	0.00	0.00	861.04	861.04
Pickypaws	0.00	0.00	0.00	0.00	-158.36	-158.36
Popeye's Louisiana Kitchen	0.00	0.00	0.00	0.00	-13.13	-13.13
Pottery Barn	0.00	0.00	0.00	0.00	-591.71	-591.71
PPL Electric Utilities	0.00	0.00	0.00	0.00	26.73	26.73
PSE&G	0.00	646.40	0.00	0.00	1,959.78	2,606.18
Red Eagle Produce	0.00	0.00	0.00	0.00	-104.69	-104.69
Redding Plumbing	0.00	0.00	0.00	0.00	276.86	276.86
Redner's 99	0.00	0.00	0.00	0.00	-27.50	-27.50
Rehoboth Lifestyle	0.00	0.00	0.00	0.00	-69.97	-69.97
Restaurant Plan B	0.00	0.00	0.00	0.00	-95.71	-95.71
River Signs LLC	0.00	0.00	0.00	-22.10	0.00	-22.10
Robert Legere Home Asbury Park	0.00	0.00	0.00	0.00	-275.33	-275.33
Rosedale Mills, Inc	0.00	-41.68	0.00	0.00	-23.27	-64.95
Rugs to Riches	0.00	0.00	0.00	0.00	2,040.04	2,040.04
Sack O Subs	0.00	0.00	0.00	-16.32	0.00	-16.32
Saladworks	0.00	0.00	0.00	0.00	-11.42	-11.42
Sbarro	0.00	0.00	0.00	0.00	-4.87	-4.87
Schneiderwind Farm	0.00	-35.18	0.00	0.00	0.00	-35.18
Seafood Shack	0.00	0.00	0.00	0.00	-10.25	-10.25
Sears Roebuck	0.00	0.00	0.00	0.00	-17.25	-17.25
service charge	0.00	0.00	0.00	0.00	15.00	15.00
Shelter Home	0.00	0.00	0.00	0.00	-52.78	-52.78
Shop-Rite of Englishtown	0.00	0.00	0.00	0.00	-51.36	-51.36
Shop-Rite of Galloway	0.00	-26.86	0.00	0.00	-13.27	-40.13
Shop-Rite of Hunterdon	0.00	0.00	0.00	-44.67	-187.43	-232.10
Skechers	0.00	0.00	0.00	0.00	-29.93	-29.93
Skylark Diner	0.00	0.00	0.00	0.00	-65.12	-65.12
Smithville Bakery	0.00	0.00	0.00	0.00	-10.75	-10.75
Smithville Community Association	0.00	0.00	0.00	0.00	150.00	150.00
Smuggler's Cove	0.00	-36.27	0.00	0.00	-29.90	-66.17
South Jersey Gas	0.00	11.35	0.00	0.00	3,077.02	3,088.37
Stanley Steemer Carpet Cleaner	0.00	0.00	0.00	-194.74	0.00	-194.74
Subway	0.00	0.00	0.00	0.00	-22.99	-22.99
Sunoco Service Station	0.00	0.00	0.00	0.00	-75.00	-75.00
Super Foodtown	0.00	0.00	0.00	0.00	-9.26	-9.26
Sussex County Utility Billing	0.00	0.00	0.00	0.00	377.10	377.10
Sweet Valley Farms	0.00	0.00	0.00	0.00	-215.06	-215.06
Tait Farm Foods, Inc.	0.00	0.00	0.00	0.00	-23.00	-23.00
Target	0.00	0.00	-97.72	-144.42	-642.86	-885.00
Teich Groh	0.00	0.00	0.00	0.00	11,054.00	11,054.00
The Bridge Cafe	0.00	0.00	0.00	0.00	-16.42	-16.42
The Clay Studio	0.00	0.00	0.00	0.00	1,890.00	1,890.00
The Disney Store	0.00	0.00	0.00	0.00	-23.96	-23.96
The Frame Shop	0.00	0.00	0.00	0.00	-165.85	-165.85
The Greene Turtle	0.00	0.00	0.00	0.00	-37.24	-37.24
The Home Depot	0.00	-402.32	0.00	-1,303.61	-610.60	-2,316.53
THE HOME DEPOT 949 NEPTU	0.00	0.00	0.00	0.00	-89.63	-89.63
The Market at Styers	0.00	0.00	0.00	0.00	-22.39	-22.39
The Original Soup Man	0.00	-8.01	0.00	0.00	0.00	-8.01
The Original Turkey	0.00	0.00	0.00	0.00	-18.50	-18.50
The Phillips Company	0.00	0.00	0.00	0.00	-76.00	-76.00
The Village Bakery	0.00	0.00	0.00	0.00	-9.00	-9.00
The Vitamin Shoppe	0.00	0.00	0.00	0.00	-125.73	-125.73
Tirpok Cleaners	0.00	0.00	0.00	0.00	-32.85	-32.85
TJ Maxx	0.00	-49.98	0.00	-112.65	-322.05	-484.68
Township of Hopewell	0.00	0.00	0.00	0.00	25,963.78	25,963.78
Township of Princeton	0.00	0.00	0.00	0.00	40.00	40.00
Township of Woodbridge	0.00	0.00	0.00	0.00	1,642.55	1,642.55
Trader Joe's	0.00	0.00	0.00	0.00	-445.21	-445.21
Treehouse Antiques Center	0.00	0.00	0.00	-486.00	0.00	-486.00
USPS	0.00	0.00	0.00	0.00	-22.90	-22.90
Verizon	32.08	86.22	0.00	0.00	881.93	1,000.23
Vitamin Shoppe	0.00	0.00	0.00	-78.98	-46.70	-125.68
Vito's Pizza	0.00	0.00	0.00	0.00	-29.52	-29.52
Wachovia Mortgage	783.93	0.00	0.00	0.00	8,478.18	9,262.11

William P. Baran, Jr.

3:57 PM

11/30/10

A/P Aging Summary

As of October 31, 2010

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Wal-Mart	0.00	-204.26	-165.67	-260.00	-1,616.69	-2,246.62
Walter P. Travis, Inc	0.00	2,358.10	0.00	0.00	0.00	2,358.10
Water Revenue Bureau	0.00	0.00	0.00	0.00	548.97	548.97
Wawa	0.00	0.00	0.00	0.00	-52.43	-52.43
Wegman's	0.00	0.00	0.00	0.00	-367.52	-367.52
Weis Markets	0.00	0.00	0.00	0.00	-16.02	-16.02
Whole Foods Princeton	0.00	-199.74	-27.83	0.00	-273.85	-501.42
Williams Agency Inc.	0.00	0.00	0.00	0.00	473.28	473.28
Z Store	0.00	0.00	0.00	0.00	-111.78	-111.78
TOTAL	<u>1,830.24</u>	<u>11,823.67</u>	<u>15,787.77</u>	<u>11,052.15</u>	<u>310,411.23</u>	<u>350,905.06</u>